

“Treasury by the Numbers” From the Office of Alabama’s State Treasurer

September 30, 2009

The people’s treasury is the people’s business. This fact sheet, front and back, is part of my ongoing effort to provide the people of Alabama with information about their state treasury. Please visit our website, www.treasury.alabama.gov, for more information about our money.

Cash Management

- \$123.9 million Deposited daily into treasury accounts
- \$579.2 million On deposit in time deposit open accounts (bank cds)
- \$450 million Invested in U.S. Treasury securities
- \$195.5 million Invested in repurchase agreements
- \$32.3 million Investment income generated by the treasury in FY09 for the General Fund; down from \$73.4 million in FY08

Bond Management

- 40 Bond issues we are currently paying principal and interest on the debt service
- \$3.9 billion Bond indebtedness at end of FY09

College Savings Programs

- 45,542 Participants in the Prepaid Affordable College Tuition (PACT) Program
- 19,357 Number of students eligible to use PACT benefits to attend college
- \$571 million Total assets in the PACT Program
- 61,933 Participants in the Alabama Higher Education 529 Fund
- 11,465 Number of Alabamians investing in the Alabama Higher Education 529 Fund
- \$637.1 million Total assets in the Higher Education 529 Fund

Unclaimed Property

- \$338.2 million Total property waiting to be claimed by rightful owners
- \$41.7 million Received in new property in FY09
- \$23.6 million Amount paid out in claims in FY09
- 14,369 Claims paid in FY09

SAFE Program

- 175 Number of qualified public depositories
- 6,039 Public entities reported
- \$6.4 billion Public deposits collateralized through the SAFE Program
- \$7.6 billion Market value of pledged collateral

Alabama Trust Fund

- \$2.58 billion Trust Fund balance FY09
- \$176 million Received in oil and gas royalties in FY09
- \$130 million Investment income generated in FY09
- \$24 million Distributed to cities and counties in FY09

Table II

STATE OF ALABAMA

SCHEDULE OF REVENUES BY PRINCIPAL SOURCES AND DISTRIBUTIONS OF REVENUES

Governmental Funds in State Treasury

Cash Basis, Transfers Excluded

For the Fiscal Year Ended September 30, 2008

(Amounts in Thousands)

	Total Revenues	Admin- istrative Expense	Net Revenues	Human Resources Funds	General Fund	Public School Fund	Education Trust Fund	Alabama Trust Fund
TAXES								
General Sales Tax	\$ 2,024,540	\$ 40,574	\$ 1,983,966	\$ 33,753	\$ 95,465	\$ 0	\$ 1,711,075	\$ 0
General Use Tax	266,757	3,519	263,238	500	2,084	-	258,326	-
Income Tax	3,510,202	38,194	3,472,008	-	-	-	3,472,008	-
Property Tax Relief	43,636	-	43,636	6,445	17,857	19,334	-	-
General Property Tax	297,938	1,261	296,677	44,523	112,474	139,680	-	-
Gasoline Taxes	404,593	13,224	391,369	-	-	-	-	-
Utilities Tax	434,346	7,867	426,479	-	-	-	411,879	-
Insurance Premium Tax	292,820	-	292,820	-	255,974	-	30,993	-
Liquor & Wine Tax	97,678	-	97,678	35,037	48,839	-	-	-
Tobacco & Cigarette Taxes	145,019	446	144,573	3,264	125,840	-	-	-
Corporation Taxes	73,644	-	73,644	1	36,665	-	-	-
State Beer Tax	55,983	-	55,983	11,210	16,815	-	22,420	-
Public Utilities	133,201	-	133,201	-	20,130	-	-	-
Motor Fuel Tax	140,319	2,696	137,623	-	-	-	-	-
Tennessee Valley Authority	113,458	-	113,458	-	-	-	-	-
Leasing/Renting Personal Property	69,693	-	69,693	-	69,693	-	-	-
Production Privilege Tax	192,171	-	192,171	-	146,533	-	-	-
Financial Institutions Excise Tax	20,788	614	20,174	-	9,708	-	-	-
Documentary Filing Taxes	74,903	-	74,903	-	74,903	-	-	-
Coal Severance Tax	6,620	-	6,620	-	-	-	-	-
Forestry Severance Tax	5,497	226	5,271	-	-	-	-	-
Inheritance Tax	(304)	-	(304)	-	(304)	-	-	-
Contractors Gross Receipts Tax	33,285	80	33,205	4,959	-	-	-	-
Lodgings Tax	47,178	23	47,155	-	33,925	-	-	-
Hydroelectric Companies	6	6	-	-	-	-	-	-
Lubricating Oil Tax	2,032	9	2,023	-	677	-	-	-
Pari-mutuel Betting	2,668	-	2,668	-	2,668	-	-	-
Court Cost Taxes	36,384	-	36,384	-	10,135	-	-	-
Medicaid Provider Taxes	58,908	125	58,783	-	-	-	-	-
Cellular Telephone Tax	101,287	-	101,287	-	65,211	-	34,856	-
Ground Materials Severance Tax	5,098	-	5,098	-	-	-	-	-
Hazardous Waste	-	-	-	-	-	-	-	-
Miscellaneous Taxes	9,020	-	9,020	29	3,719	87	-	-
TOTAL TAXES	8,699,368	108,864	8,590,504	139,721	1,149,011	159,101	5,941,557	0
LICENSES AND FEES								
Conservation Licenses	27,117	-	27,117	-	37	-	-	-
Drivers Licenses and Fees	53,446	-	53,446	-	35,366	-	-	-
Petroleum Products Inspection Fee	60,034	-	60,034	-	-	-	-	-
Agricultural License and Fees	11,671	-	11,671	-	-	-	-	-
Wholesale Oil Company License	5,027	-	5,027	-	5,027	-	-	-
Motor Vehicle License	164,363	1,266	163,097	-	41,914	-	-	-
Privilege License	69,976	1,008	68,968	-	10,880	-	556	-
Court Fees	77,894	-	77,894	-	58,739	-	-	-
Alcoholic Beverage Licenses	2,334	-	2,334	-	2,334	-	-	-
Insurance Corp Licenses and Fees	1,209	-	1,209	-	583	-	-	-
Miscellaneous License and Fees	145,357	145	145,212	857	4,100	-	60	-
TOTAL LICENSES AND FEES	618,428	2,419	616,009	857	158,980	0	616	0
FINES AND FORFEITS								
Court Fines and Forfeits	34,993	-	34,993	-	24,121	-	-	-
Tobacco Settlement	106,149	-	106,149	-	-	-	-	-
Miscellaneous Fines and Forfeits	107,848	1	107,847	-	91,992	-	-	-
TOTAL FINES AND FORFEITS	248,990	1	248,989	0	116,113	-	0	0
INVESTMENT INCOME	305,472	-	305,472	94	86,836	-	-	149,532
FEDERAL REVENUES	6,533,463	796	6,532,667	1,025,454	-	-	-	-
Disproportionate Public Hospital	471,858	-	471,858	-	-	-	-	-
Miscellaneous Revenues	801,797	4,804	796,993	11,587	16,400	532	678	343,676
TOTAL REVENUES	\$ 17,679,376	\$ 116,884	\$ 17,562,492	\$ 1,177,713	\$ 1,527,340	\$ 159,633	\$ 5,942,851	\$ 493,208

Source: State of Alabama Comprehensive Annual Financial Report FY2008

Distributed To Local Government	Debt Service Funds	Medicaid	Transportation Department	Health General & Mental	Education Department	Economic & Community Affairs	Other	Distribution of Other Amounts
\$ 4,387	\$ 134,286	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	Conservation Dept.
-	-	-	-	-	-	-	2,328	Conservation Dept.
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
174,182	-	-	212,938	-	-	-	4,249	Conservation 3.6M
-	-	-	-	14,600	-	-	-	-
-	-	-	-	4,525	-	-	1,328	Insurance Dept
-	-	-	-	13,802	-	-	-	-
688	3,050	-	-	8,433	-	-	3,298	State Parks
36,383	-	-	-	-	-	-	595	Secretary of State
5,538	-	-	-	-	-	-	-	-
-	-	-	-	113,071	-	-	-	-
2,665	-	-	134,958	-	-	-	-	-
94,293	19,165	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
45,638	-	-	-	-	-	-	-	-
10,466	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,950	-	-	-	-	-	-	2,670	State Port Authority
-	-	-	-	-	-	-	5,271	Forestry
-	-	-	-	-	-	-	-	-
1,917	-	-	-	28,246	-	-	11,313	Tourism & Travel
-	-	-	-	-	-	-	-	-
740	-	-	606	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	58,783	-	-	3,509	-	22,740	Fair Trial Fd 19.6M
-	1,220	-	-	-	-	-	-	-
5,098	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
315	-	-	46	-	-	-	4,824	Industrial Relations 4.7M
386,260	157,721	58,783	348,548	182,677	3,509	0	63,616	
-	-	-	-	-	2	-	27,078	Conservation
606	-	-	-	-	-	-	17,474	Public Safety
9,068	-	-	47,940	-	-	-	3,026	Agriculture
-	-	-	-	-	-	-	11,671	Agriculture
-	-	-	-	-	-	-	-	-
23,253	-	-	95,222	-	-	-	2,708	-
-	-	-	3,791	2,703	1,686	-	49,352	Prof & Occup Bds 25 M
-	-	-	-	159	-	-	18,996	AOC 9.7M; DPS 3.5; DFS 3.1
-	-	-	-	-	-	-	626	Insurance Dept
-	-	-	1,375	32,062	-	9	106,749	ADEM 52M; PSC 16M; Bank 9M
32,927	0	0	148,328	34,924	1,688	9	237,680	
-	-	-	-	-	-	1,945	8,927	Forensics 2.7M
-	-	-	-	-	-	-	106,149	21st Century Fund
-	-	4,999	-	-	-	-	10,856	
-	0	4,999	0	0	0	1,945	125,932	
-	1,849	184	2,623	10	-	970	63,374	
2,598	-	2,946,398	779,151	403,373	810,300	161,098	404,295	Rehab 61M; EMA 50; DIR 53
-	-	471,858	-	-	-	-	-	
-	2,145	73,023	63,255	102,714	11,236	4,020	167,727	Corr 20; Cons 57; Uncl Prop 46
\$ 421,785	\$ 161,715	\$ 3,555,245	\$ 1,341,905	\$ 723,698	\$ 826,733	\$ 168,042	\$ 1,062,624	

STATE OF ALABAMA

REVENUES BY SOURCE

Cash Basis, Transfers Excluded

For the Fiscal Year Ended September 30, 2008

(Amounts in Thousands)

Revenue Source	2008	2007	2006	2005	2004
Taxes	\$8,699,368	\$8,524,958	\$8,194,669	\$7,497,533	\$6,714,946
License, Permits, and Fees	618,428	616,422	608,739	525,603	490,490
Fines, Forfeits and Settlements	248,990	142,466	135,571	148,449	142,491
Investment Income	305,472	378,597	317,396	223,410	135,408
Federal Revenues	6,533,463	6,566,902	6,478,252	6,216,968	5,573,542
Other Revenues	1,273,655	1,293,931	1,196,395	1,060,395	1,056,949
Total Revenues	\$17,679,376	\$17,523,276	\$16,931,023	\$15,672,358	\$14,113,826

Revenue Source	2003	2002	2001	2000	1999
Taxes	\$6,233,934	\$6,042,357	\$5,967,233	\$6,025,169	\$5,724,473
License, Permits, and Fees	463,226	465,333	442,174	452,505	417,688
Fines, Forfeits and Settlements	180,853	154,579	194,579	109,068	30,955
Investment Income	137,099	186,696	177,607	167,675	150,767
Federal Revenues	5,557,760	5,117,476	4,681,407	4,257,527	3,831,944
Other Revenues	1,396,958	1,414,802	1,225,699	1,150,661	1,133,681
Total Revenues	\$13,969,830	\$13,381,243	\$12,689,699	\$12,162,605	\$11,289,508

Complied from the Comprehensive Annual Financial Reports (CAFR) for Fiscal Years 1999 through 2008.

The CAFR for FY2009 will be available in the spring of 2010

Alabama Bank Deposits as of September 30, 2009

BankName	Headquartered	State Deposits as of 9/30/2009
Aliant Bank	Alexander City	19,536
Amerifirst Bank NA	Union Springs	14,352
AuburnBank	Auburn	5,008,085
BanCorp South	Tupelo, MS	33,788,598
Bank Independent	Sheffield	23,187
Bank of Brewton	Brewton	1,010,000
Bank of Evergreen	Evergreen	503,349
Bank of Moundville	Moundville	5,500,000
Bank of Vernon	Vernon	20,111,777
Bank of Wedowee	Wedowee	918,544
Bank of York	York	432,480
BankSouth	Dothan	5,025,342
BankTrust	Mobile	17,802,750
Bay Bank	Theodore	1,021,880
BB&T (Colonial)	Winston-Salem, NC	1,337,864
BBVA Compass Bank	Birmingham	321,924,749
Bryant Bank	Tuscaloosa	2,171
Cadence Bank	Starksville, MS	1,617,629
Camden National Bank	Camden	11,227
Capstone Bank	Tuscaloosa	2,828,708
Cb & s Bank Inc	Russellville	18,684,150
Central State Bank	Calera	1,718,973
Century Bank	Lucedale, MS	1,041,586
Charter Bank	West Point, GA	1,014,467
Cheaha Bank	Oxford	4,010,189
Citizens Bank of Enterprise	Enterprise	1,514,859
Citizens Bank of Greensboro	Greensboro	8,270
Citizens Bank of Robertsedale	Robertsedale	4,286,191
Citizens Bank of Winfield	Winfield	13,132,386
Citizens State Bank	Vernon	1,835,503
Citizens Trust Bank of Atlanta	Atlanta, GA	14,204,157
City Bank of Hartford	Hartford	1,008,132
Commercial Bank of Ozark	Ozark	1,005,092
Commonwealth National Bank	Mobile	2,004,912
Community Spirit Bank	Red Bay	1,004,677
Covenant Bank	Leeds	1,268,645
Escambia County Bank	Flomation	1,000,000
Exchange Bank of Alabama	Altoona	4,075,098
Farmers and Merchants Bank of LaFayette	LaFayette	6,649,469
Farmers and Merchants Bank of Piedmont	Piedmont	531,788
Farmers Exchange Bank	Louisville	2,013,291
First Bank of Boaz	Boaz	3,924,246
First Bank of Linden	Linden	752,029
First Bank of the South	Rainsville	7,260
First Commercial Bank	Birmingham	125,370,171

First Community Bank of Central Alabama	Wetumpka	3,015,866
First Community Bank of Chatom	Chatom	3,025,525
First Lowndes Bank	Fort Deposit	9,011
First Metro Bank	Muscle Shoals	2,294
First National Bank of Baldwin County	Foley	2,514,694
First National Bank of Brundidge	Brundidge	3,789,690
First National Bank of Central Alabama	Aliceville	4,121
First National Bank of Dozier	Dozier	1,655,179
First National Bank of Hamilton	Hamilton	1,005
First National Bank of Hartford	Hartford	1,188,531
First National Bank of Jasper	Jasper	3,399
First National Bank of Talladega	Talladega	6,893
First Southern State Bank	Stevenson	6,551,418
First State Bank of Dekalb County	Fort Payne	1,500,000
First State Bank of the South	Sulligent	6,221,231
First Tuskegee Bank	Tuskegee	2,291,062
First United Security Bank	Thomasville	6,891,260
FirstState Bank	Lineville	8,699
FNB Bank	Scottsboro	1,319,994
Friend Bank	Slocumb	4,519,735
Frontier National Bank	LaGrange, GA	12,215
IBERIABANK (Capital South)	Homewood	20,868
Liberty Bank	Geraldine	1,772,101
Marion Bank & Trust Company	Marion	11,218,480
Merchants & Farmers Bank	Kosciusko, MS	88,371
Merchants and Farmers Bank of Greene County	Eutaw	1,024,582
Merchants Bank	Jackson	1,606,442
Merchants Bank of Cullman	Cullman	3,032
Metro Bank	Pell City	4,807,872
MidSouth Bank	Dothan	4,079
North Alabama Bank	Hazel Green	1,009,316
Peachtree Bank	Maplesville	353,896
Peoples Bank of Greensboro	Greensboro	1,564,140
Peoples Bank of North Alabama	Cullman	3,037,370
Peoples Bank of Red Level	Red Level	215,359
Peoples Independent Bank of Boaz	Boaz	3,213,267
PeoplesSouth Bank	Columbia	5,135,615
PeoplesTrust Bank of Hamilton	Hamilton	1,261,724
Phenix-Girard Bank	Phenix City	8,636
Pinnacle Bank	Jasper	4,272
PrimeSouth Bank	Tallassee	2,515
Progress Bank & Trust	Huntsville	2,021,376
RBC	Raleigh, NC	40,319,358
Regions Bank	Birmingham	141,912,584
Renasant Bank	Birmingham	2,024,396
River Bank & Trust	Prattville	1,007,470
Robertson Banking Company	Demopolis	5,750,000
Samson Banking Company Inc.	Samson	1,329,440
Security Federal Savings Bank	Jasper	2,011,083
Servisfirst Bank	Birmingham	4,540,261

Small Town Bank	Wedowee	3,012,757
South Bank	Huntsville	1,250,069
Southern Bank Company	Gadsden	1,334,273
Southern Independent Bank	Opp	1,001,370
Southern States Bank	Anniston	1,014,900
SouthFirst	Sylacauga	2,434,993
Southpoint Bank	Birmingham	1,258,119
State Bank & Trust	Geneva	3,139,393
Sterling Bank	Montgomery	146,036,457
SunSouth Bank	Dothan	3,822
SunTrust Bank	Atlanta, GA	93,959
Superior Bank	Birmingham	10,151
Sweet Water State Bank	Sweet Water	2,524,470
The Citizens Bank	Geneva	2,961,265
Town-Country National Bank	Camden	1,015,122
Traders & Farmers Bank	Haleyville	13,058,858
Troy Bank & Trust Company	Troy	6,548,008
Union State Bank	Pell City	6,078
United Bank	Atmore	22,312
Valley State Bank	Russellville	5,300,188
Wachovia Bank	Charlotte, NC	177,475,469
West Alabama Bank & Trust Company	Reform	7,794,467
Whitney Bank	New Orleans, LA	29,153
Woodlands Bank	Bluffton, SC	1,006,395